



# Clackamas SWCD Budget: FY 2022-2023

## Budget Committee Approved Budget, April 26th, 2022

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### Notes:

- Fiscal year 2022-2023 starts July 1, 2022 and ends on June 30, 2023.
- March 29, 2022: First meeting of the Budget Committee held.
- April 26, 2022: Second meeting of the Budget Committee held and public comment accepted.
- May 17, 2022: The Board of Directors will hold a public hearing on the budget.
- May 17, 2022: The Board of Directors may adopt the budget for fiscal year 2022-2023.

### Structure of the budget:

- The budget contains four funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, and Working Lands Legacy Fund.
- General Fund
  - Page 1 of the budget summarizes resources going into the General Fund. Most operating expenses come out of the General Fund.
  - Page 2 summarizes General Fund requirements by department, and page 3 summarizes General Fund requirements by object classification.
  - Pages 4, 5, 6, 7, 8, and 9 list requirements for the six departments in the General Fund. Those departments are: District Operations; Conservation Planning; WeedWise; Education and Outreach; Land Management; and Not Allocated. The Not Allocated department captures costs not easily attributable to other departments.
- Page 10 summarizes resources and requirements for the Conservation Grants Fund. Implementation of conservation practices comes from this resource.
- Page 11 summarizes resources and requirements for the Conservation Loans Fund.
- Page 12 summarizes resources and requirements for the Working Lands Legacy Fund.
- Budget worksheets on pages 1W, 10W, 11W, and 12W may contain additional detail about resources and requirements.
- Historical data for the Building Reserve Fund is shown on page 13H.

# GENERAL FUND

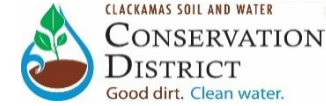


CLACKAMAS SOIL AND WATER

CONSERVATION  
DISTRICT

Good dirt. Clean water.

**GENERAL FUND:  
RESOURCES**



4/26/2022

Historical Data				RESOURCE DESCRIPTION	Budget for Fiscal Year 2022-23			
Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>RESOURCES</b>				1
2	1,420,975	1,081,077	1,615,735	Beginning fund balance: Working capital (accrual basis)	1,981,854	1,981,854	0	2
3	0	0	0	Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0		0	0	0	4
5				<b>OTHER RESOURCES</b>				5
6	670,640	162,348	133,168	Transfers in to GF from other Funds	181,137	181,137	0	6
7	65,402	36,000	12,000	Interest income	18,000	18,000	0	7
8	1,436	75,464	20,000	Grant income to General Fund	0	0	0	8
9	0	4,000	10,000	Other income	15,000	15,000	0	9
10	83,198	83,315	108,315	OWEB/ODA allocations to SWCDs (combined)	137,906	137,906	0	10
11	30,796	0	0	Reimbursements	0	0	0	11
12	5,650	5,000	5,000	Rental/donations received re: farm equipment lent out	0	0	0	12
13	61,250	51,320	67,250	Support from Partners: WeedWise CWMA (combined)	60,225	60,225	0	13
14	5,000	5,000	20,000	Support from Partners: WeedWise (combined)	0	0	0	14
15	0	106,423	76,220	Support from Partners: other program work (combined)	76,250	76,250	0	15
16	73,610	73,610	0	Federal grant: NRCS EQIP NWQI Molalla	73,605	73,605	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	0	146,130	105,390	Lease Revenues CRC Office Space	105,000	105,000	0	18
19	<b>2,417,957</b>	<b>1,829,687</b>	<b>2,173,078</b>	Total resources, except taxes to be levied	<b>2,648,977</b>	<b>2,648,977</b>	<b>0</b>	19
20	0	0	2,584,313	Taxes necessary to balance	2,720,453	2,720,453	0	20
21	2,500,074	2,607,760	0	Taxes collected in year levied	0	0	0	21
22	<b>4,918,031</b>	<b>4,437,447</b>	<b>4,757,391</b>	<b>TOTAL RESOURCES</b>	<b>5,369,430</b>	<b>5,369,430</b>	<b>0</b>	22

NOTE: The District budget is prepared on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur.

## GENERAL FUND: SUMMARY OF REQUIREMENTS



4/26/2022

Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2022-23		
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption
1				<b>PERSONNEL SERVICES</b>			1
2	424,653	456,383	652,581	District Operations Department	492,495	492,495	0 2
3	492,284	669,588	519,900	Conservation Planning Department	630,762	630,762	0 3
4	358,689	356,376	391,223	WeedWise Department	538,064	538,064	0 4
5	229,755	205,383	225,593	Education & Outreach Department	228,627	228,627	0 5
6	0	0	45,000	Land Management Department	161,287	161,287	0 6
7	0	0	0	Not Allocated to Any Department	0	0	0 7
8	<b>1,505,381</b>	<b>1,687,730</b>	<b>1,834,297</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,051,235</b>	<b>2,051,235</b>	<b>0 8</b>
9	<b>16.00</b>	<b>17.00</b>	<b>17.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00 9</b>
10				<b>MATERIALS AND SERVICES</b>			10
11	214,919	200,771	213,800	District Operations Department	296,065	296,065	0 11
12	108,139	55,078	7,500	Conservation Planning Department	28,100	28,100	0 12
13	19,302	123,510	145,396	WeedWise Department	205,135	205,135	0 13
14	22,949	69,822	86,916	Education & Outreach Department	122,070	122,070	0 14
15	33,715	40,350	63,800	Land Management Department	308,920	308,920	0 15
16	142,214	88,840	165,300	Not Allocated to Any Department	453,046	453,046	0 16
17	<b>541,238</b>	<b>578,371</b>	<b>682,712</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,413,336</b>	<b>1,413,336</b>	<b>0 17</b>
18				<b>CAPITAL OUTLAY</b>			18
19	0	153,592	0	District Operations Department	0	0	0 19
20	0	0	0	Conservation Planning Department	0	0	0 20
21	0	0	0	WeedWise Department	50,000	50,000	0 21
22	0	0	0	Education & Outreach Department	0	0	0 22
23	0	0	0	Land Management Department	0	0	0 23
24	0	0	0	Not Allocated to Any Department	0	0	0 24
25	<b>0</b>	<b>153,592</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0 25</b>
26				<b>DEBT SERVICE</b>			26
27	531,141	535,041	531,028	Not Allocated to Any Department	531,028	531,028	0 27
28	<b>531,141</b>	<b>535,041</b>	<b>531,028</b>	<b>TOTAL DEBT SERVICE</b>	<b>531,028</b>	<b>531,028</b>	<b>0 28</b>
29				<b>SPECIAL PAYMENTS</b>			29
30	206,272	70,755	112,801	Not Allocated to Any Department	161,000	161,000	0 30
31	<b>206,272</b>	<b>70,755</b>	<b>112,801</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>161,000</b>	<b>161,000</b>	<b>0 31</b>
32				<b>INTERFUND TRANSFERS</b>			32
33	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0 33
34	0	0	0	Transfers to Conservation Loans Fund	0	0	0 34
35	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0 35
36	712,282	0	0	Transfers to Building Reserve Fund	0	0	0 36
37	<b>1,032,282</b>	<b>91,117</b>	<b>241,800</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0 37</b>
38	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0 38
39	0	0	0	Ending balance (prior years)	0	0	0 39
40	789,092	70,698	70,481	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0 40
41	312,625	1,149,992	1,284,272	Reserved for future expenditure	962,831	962,831	0 41
42	<b>4,918,030</b>	<b>4,337,296</b>	<b>4,757,391</b>	<b>TOTAL REQUIREMENTS</b>	<b>5,369,430</b>	<b>5,369,430</b>	<b>0 42</b>

**GENERAL FUND:  
SUMMARY OF REQUIREMENTS**



4/26/2022

Historical Data				By Object Classification	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	1,505,381	1,687,730	1,834,297	Salaries, wages, benefits	2,051,235	2,051,235	0	2
3	<b>1,505,381</b>	<b>1,687,730</b>	<b>1,834,297</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,051,235</b>	<b>2,051,235</b>	<b>0</b>	3
4	<b>16.0</b>	<b>17.0</b>	<b>17.5</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	160,609	156,572	154,910	Contracted services	565,670	565,670	0	6
7	285,154	147,116	187,456	Occupancy: Rent, utilities, telecomm, storage, maint.	198,165	198,165	0	7
8	59,658	226,921	309,496	Supplies & CWMA	604,001	604,001	0	8
9	35,817	47,762	30,850	Training and travel	45,500	45,500	0	9
10	<b>541,238</b>	<b>578,371</b>	<b>682,712</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,413,336</b>	<b>1,413,336</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	153,592	0	Leasehold Improvements CRC Office Space	0	0	0	13
14	0	0	0	Vehicles	50,000	50,000	0	14
15	<b>0</b>	<b>153,592</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	15
16				<b>DEBT SERVICE</b>				16
17	170,733	170,000	170,067	ECCF	170,067	170,067	0	17
18	360,408	365,041	360,961	CRC	360,961	360,961	0	18
19	0	0	0		0	0	0	19
20	0	0	0		0	0	0	20
21	<b>531,141</b>	<b>535,041</b>	<b>531,028</b>	<b>TOTAL DEBT SERVICE</b>	<b>531,028</b>	<b>531,028</b>	<b>0</b>	21
22				<b>SPECIAL PAYMENTS</b>				22
23	200,272	70,755	109,801	Grants to Partners	155,000	155,000	0	23
24	6,000	0	3,000	Scholarships	6,000	6,000	0	24
25	0	0	0		0	0	0	25
26	0	0	0		0	0	0	26
27	<b>206,272</b>	<b>70,755</b>	<b>112,801</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>161,000</b>	<b>161,000</b>	<b>0</b>	27
28				<b>INTERFUND TRANSFERS</b>				28
29	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0	29
30	0	0	0	Transfers to Conservation Loans Fund	0	0	0	30
31	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0	31
32	712,282	0	0	Transfers to Building Reserve Fund	0	0	0	32
33	<b>1,032,282</b>	<b>91,117</b>	<b>241,800</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	33
34	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0	34
35	0	0	0	<b>Ending balance (prior years)</b>	0	0	0	35
36	789,092	70,698	70,481	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0	36
37	312,625	1,149,992	1,284,272	<b>Reserved for future expenditure</b>	962,831	962,831	0	37
38	<b>4,918,030</b>	<b>4,337,296</b>	<b>4,757,391</b>	<b>TOTAL REQUIREMENTS</b>	<b>5,369,430</b>	<b>5,369,430</b>	<b>0</b>	38

# DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				District Operations Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	424,653	456,383	652,581	Salaries, wages, benefits	492,495	492,495		2
3	<b>424,653</b>	<b>456,383</b>	<b>652,581</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>492,495</b>	<b>492,495</b>	<b>0</b>	3
4	<b>4.50</b>	<b>4.50</b>	<b>5.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	36,089	48,000	47,500	Contracted services	128,500	128,500		6
7	150,178	93,496	120,416	Occupancy & MIS/IT	110,465	110,465		7
8	6,189	39,875	34,684	Supplies	49,100	49,100		8
9	22,463	19,400	11,200	Training and travel	8,000	8,000		9
10	<b>214,919</b>	<b>200,771</b>	<b>213,800</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>296,065</b>	<b>296,065</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	153,592	0	Leasehold Improvements CRC Office Space	0	0	0	13
14	0	0	0	Vehicles	0	0	0	14
15	<b>0</b>	<b>153,592</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
16	<b>639,572</b>	<b>810,746</b>	<b>866,381</b>	<b>DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS</b>	<b>788,560</b>	<b>788,560</b>	<b>0</b>	16

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**

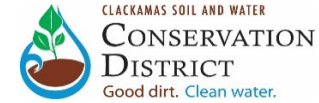


4/26/2022

Historical Data			Conservation Planning Department	Budget for Fiscal Year 2022-23				
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	492,284	669,588	519,900	Salaries, wages, benefits	630,762	630,762		2
3	<b>492,284</b>	<b>669,588</b>	<b>519,900</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>630,762</b>	<b>630,762</b>	<b>0</b>	3
4	<b>5.50</b>	<b>6.50</b>	<b>5.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	97,091	37,572	0	Contracted services	5,500	5,500		6
7	0	0	0	Occupancy:	0	0		7
8	2,983	4,800	1,000	Supplies	7,500	7,500		8
9	8,065	12,706	6,500	Training and travel	15,100	15,100		9
10	<b>108,138.72</b>	<b>55,078</b>	<b>7,500</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>28,100</b>	<b>28,100</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>600,422</b>	<b>724,666</b>	<b>527,400</b>	<b>CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS</b>	<b>658,862</b>	<b>658,862</b>	<b>0</b>	15



**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				WeedWise Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	358,689	356,376	391,223	Salaries, wages, benefits	538,064	538,064		2
3	<b>358,689</b>	<b>356,376</b>	<b>391,223</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>538,064</b>	<b>538,064</b>	<b>0</b>	3
4	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	10,512	0	118,896	CWMA (CG/4C)	114,135	114,135		6
7	2,000	0	2,000	Contracted services	42,000	42,000		7
8	0	0	0	Occupancy:	0	0		8
9	4,651	115,386	17,500	Supplies	36,000	36,000		9
10	2,139	8,124	7,000	Training and travel	13,000	13,000		10
11	<b>19,302</b>	<b>123,510</b>	<b>145,396</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>205,135</b>	<b>205,135</b>	<b>0</b>	11
12				<b>CAPITAL OUTLAY</b>				12
13	0	0	0	Equipment	0	0	0	13
14	0	0	0	Vehicles	50,000	50,000	0	14
15	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	15
16	<b>377,991</b>	<b>479,886</b>	<b>536,619</b>	<b>WEEDWISE DEPT. TOTAL REQUIREMENTS</b>	<b>793,199</b>	<b>793,199</b>	<b>0</b>	16

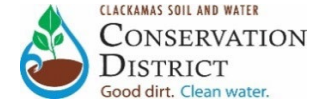
**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	229,755	205,383	225,593	Salaries, wages, benefits	228,627	228,627		2
3	<b>229,755</b>	<b>205,383</b>	<b>225,593</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>228,627</b>	<b>228,627</b>	<b>0</b>	3
4	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	8,000	36,700	33,410	Contracted services	100,250	100,250		6
7	0	0	0	Occupancy:	0	0		7
8	12,380	25,640	47,756	Supplies	16,820	16,820		8
9	2,569	7,482	5,750	Training and travel	5,000	5,000		9
10	<b>22,949</b>	<b>69,822</b>	<b>86,916</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>122,070</b>	<b>122,070</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>252,704</b>	<b>275,205</b>	<b>312,509</b>	<b>EDUCATION &amp; OUTREACH DEPT. TOTAL REQUIREMENTS</b>	<b>350,697</b>	<b>350,697</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				Land Management Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES</b>				1
2	0	0	45,000	Salaries, wages, benefits	161,287	161,287		2
3	0	0	45,000	<b>TOTAL PERSONNEL SERVICES</b>	<b>161,287</b>	<b>161,287</b>	<b>0</b>	3
4	0.00	0.00	1.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	17,429	34,300	34,000	Contracted services	289,420	289,420		6
7	0	0	0	Occupancy:	0	0		7
8	15,705	6,000	29,400	Supplies	15,100	15,100		8
9	581	50	400	Training and travel	4,400	4,400		9
10	33,715	40,350	63,800	<b>TOTAL MATERIALS AND SERVICES</b>	<b>308,920</b>	<b>308,920</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	33,715	40,350	108,800	<b>LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS</b>	<b>470,207</b>	<b>470,207</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
NOT ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data			Not Allocated to Any Department	Budget for Fiscal Year 2022-23				
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>PERSONNEL SERVICES Not Allocated</b>				1
2	0	0	0	Salaries, wages, benefits	0	0	0	2
3	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	3
4	0.00	0.00	0.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	0.00	0.00	0.00	4
5				<b>MATERIALS AND SERVICES Not Allocated</b>				5
6	0	0	38,000	Contracted services	0	0		6
7	134,976	53,620	67,040	Occupancy: Rent, utilities, telecomm, storage, maint.	87,700	87,700		7
8	7,238	35,220	60,260	Supplies, Vehicle Maint	365,346	365,346		8
9	0	0	0	Travel Training	0	0		9
10	142,214	88,840	165,300	<b>TOTAL MATERIALS AND SERVICES</b>	453,046	453,046	0	10
11				<b>CAPITAL OUTLAY Not Allocated</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	14
15				<b>DEBT SERVICE Not Allocated</b>				15
16	170,733	170,000	170,067	Eagle Creek - Zions Bank NA	170,067	170,067		16
17	360,408	365,041	360,961	CRC Bldg loan P&I: Zions Bank	360,961	360,961		17
18								18
19								19
20	531,141	535,041	531,028	<b>TOTAL DEBT SERVICE</b>	531,028	531,028	0	20
21				<b>SPECIAL PAYMENTS Not Allocated</b>				21
22	200,272	70,755	109,801	Grants to Partners (Partners' projects & general support)	155,000	155,000		22
23	6,000	0	3,000	Scholarships	6,000	6,000		23
24								24
25								25
26	206,272	70,755	112,801	<b>TOTAL SPECIAL PAYMENTS</b>	161,000	161,000	0	26
27				<b>INTERFUND TRANSFERS</b>				27
28	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0	28
29	0	0	0	Transfers to Conservation Loans Fund	0	0	0	29
30	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0	30
31	712,282	0	0	Transfers to Building Reserve Fund	0	0	0	31
32	1,032,282	91,117	241,800	<b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	32
33	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0	33
34				<b>Ending balance (prior years)</b>				34
35	789,092	70,698	70,481	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)	200,000	200,000		35
36	312,625	1,149,992	1,284,272	<b>Reserved for future expenditure</b>	962,831	962,831		36
37	3,013,626	2,006,443	2,405,682	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	2,307,905	2,307,905	0	37

# SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:  
CONSERVATION GRANTS FUND**



4/26/2022

Historical Data				Budget for Fiscal Year 2022-23							
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption		
1				<b>RESOURCES</b>							1
2	147,710	292,837	189,954	Beginning fund balance: Working capital (accrual basis)			226,815	226,815	0	2	
3	320,000	91,117	207,800	Transferred from General Fund			0	0	0	3	
4	87,348	140,349	222,569	Federal grants and retained receipts			1,121,986	1,121,986	0	4	
5	15,000	0	3,765	State of Oregon grants and SEP funds			55,000	55,000	0	5	
6	30,000	33,000	18,000	Local grants			33,000	33,000	0	6	
7	258,192	2,690	35,000	Other grants			62,000	62,000	0	7	
8	3,575	5,887	5,385	Reimbursements			1,900	1,900	0	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	<b>861,825</b>	<b>565,880</b>	<b>682,473</b>	<b>TOTAL RESOURCES</b>			<b>1,500,701</b>	<b>1,500,701</b>	<b>0</b>	<b>10</b>	
11				<b>REQUIREMENTS</b>							11
12				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				12	
13	202,848	62,968	71,473	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	87,100	87,100	0	13	
14	366,140	502,912	611,000	WeedWise Dept.	Materials & Services	Grants and contracted services	729,154	729,154	0	14	
15	0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	15	
16	0	0	0				0	0	0	16	
17	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund	0	0	0	17	
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	34,447	34,447	0	18	
19	<b>568,988</b>	<b>565,880</b>	<b>682,473</b>	<b>Total Expenses (See note on line 16)</b>			<b>850,701</b>	<b>850,701</b>	<b>0</b>	<b>19</b>	
20	171,531	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)</b>			0	0	0	20	
21	121,306	0	0	Reserved for future expenditure			650,000	650,000	0	21	
22	<b>861,825</b>	<b>565,880</b>	<b>682,473</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,500,701</b>	<b>1,500,701</b>	<b>0</b>	<b>22</b>	

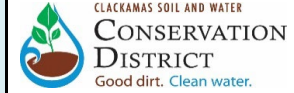
**SPECIAL REVENUE FUND:  
CONSERVATION LOANS FUND**



4/26/2022

Historical Data				Budget for Fiscal Year 2022-23							
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption		
1				<b>RESOURCES</b>							1
2	251,200	146,694	106,946	Beginning fund balance: Working capital (accrual basis)			137,460	137,460	0	2	
3	0	0	0	Transferred from General Fund			0	0	0	3	
4	43,400	168,200	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0	4	
5	22,000	250,000	443,288	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans			275,000	275,000	0	5	
6	52,319	49,109	70,490	Loans: principal received from borrowers			56,000	56,000	0	6	
7	1,383	1,778	1,686	Loans: interest received from borrowers			0	0	0	7	
8	0	0	0	Interest from bank accounts			0	0	0	8	
9	0	0	0				0	0	0	9	
10	0	0	0				0	0	0	10	
11	0	0	0				0	0	0	11	
12	0	0	0				0	0	0	12	
13	<b>370,302</b>	<b>615,781</b>	<b>622,410</b>	<b>TOTAL RESOURCES</b>			<b>468,460</b>	<b>468,460</b>	<b>0</b>	13	
14				<b>REQUIREMENTS</b>							14
15				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				15	
16	22,000	103,200	37,500	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	42,000	42,000	0	16	
17	51,608	318,200	418,288	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000	0	17	
18	0	32,033	31,169	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	29,770	29,770	0	18	
19	150,000	162,348	135,453	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	146,690	146,690	0	19	
20	0	0	0				0	0	0	20	
21	0	0	0				0	0	0	21	
22	0	0	0				0	0	0	22	
23	<b>223,608</b>	<b>615,781</b>	<b>622,410</b>	<b>Total Expenses</b>			<b>468,460</b>	<b>468,460</b>	<b>0</b>	23	
24	145,700	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2022)			0	0	0	24	
25	994	0	0	Reserved for future expenditure			0	0	0	25	
26	<b>370,302</b>	<b>615,781</b>	<b>622,410</b>	<b>TOTAL REQUIREMENTS</b>			<b>468,460</b>	<b>468,460</b>	<b>0</b>	26	

**SPECIAL REVENUE FUND:  
WORKING LANDS LEGACY FUND**



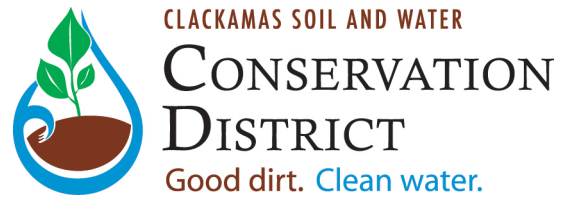
4/26/2022

Historical Data				Budget for Fiscal Year 2022-23							
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption		
1				<b>RESOURCES</b>							1
2	621,487	104,327	105,158	Beginning fund balance: Working capital (accrual basis)			139,683	139,683	0	2	
3	0	0	0	Earning from temporary investments			0	0	0	3	
4	0	0	34,000	Transferred from General Fund			0	0	0	4	
5	3,480	2,136	800	Interest			525	525	0	5	
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6	
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7	
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0	0	8	
9	0	0	0				0	0	0	9	
10	0	0	0				0	0	0	10	
11	<b>624,967</b>	<b>106,463</b>	<b>139,958</b>	<b>TOTAL RESOURCES</b>			<b>140,208</b>	<b>140,208</b>	<b>0</b>	11	
12				<b>REQUIREMENTS</b>							12
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				13	
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14	
15	0	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0	15	
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0	16	
17	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17	
18	520,640	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0	0	0	18	
19	0	0	0				0	0	0	19	
20	0	0	0				0	0	0	20	
21	<b>520,640</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	21	
22	0	2,136	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)			0	0	0	22	
23	104,327	104,327	139,958	Reserved for future expenditure			140,208	140,208	0	23	
24	<b>624,967</b>	<b>106,463</b>	<b>139,958</b>	<b>TOTAL REQUIREMENTS</b>			<b>140,208</b>	<b>140,208</b>	<b>0</b>	24	

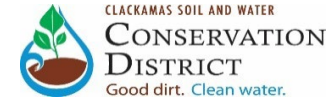
*This fund is focused on long-term conservation of working lands: farms, fields, and forests.*



# BUDGET WORKSHEETS



**RESOURCES  
GENERAL FUND  
Worksheet**



4/26/2022

Historical Data				RESOURCES	Budget for Fiscal Year 2022-23			
Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	Proposed Budget 03/29/2022		Budget Committee Approved 04/26/2022	Board of Directors for Adoption		
1	1,420,975	1,081,077	1,615,735	Beginning fund balance: Working capital (accrual basis)	1,981,854	1,981,854	0	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3	0							3
4				<b>OTHER RESOURCES</b>				4
5	670,640	162,348	133,168	Transfers in to GF from other Funds	181,137	181,137	0	5
6	65,402	36,000	12,000	Interest income	18,000	18,000	0	6
7	1,436	75,464	20,000	Grant income to General Fund	0	0	0	7
8	0	4,000	10,000	CWMA Pull Together	15,000	15,000	0	8
9	58,204	58,320	58,320	OWEB/ODA grant: SOW	61,534	61,534	0	9
10	24,994	24,995	24,995	OWEB/ODA grant: District Operations & Admin	26,372	26,372	0	10
11	0	0	25,000	OWEB/ODA grant: Clackamas SIA (TA/Monitoring)	50,000	50,000	0	11
12	30,796	0	0	Reimbursements	0	0	0	12
13	5,650	5,000	5,000	Rental/donations received re: farm equipment lent out	0	0	0	13
14	38,150	31,000	38,250	WeedWise Coop Weed Mgmt Area partners: 4 County	35,750	35,750	0	14
15	10,100	7,100	24,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	24,475	24,475	0	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	0	0	0	16
17	8,000	8,220	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0	17
18	0	0	0	WeedWise CRISP partner: PGE grant	0	0	0	18
19	2,500	2,500	2,500	WeedWise CRISP partner: BLM	0	0	0	19
20	0	0	15,000	WeedWise CRISP partner: Metro	0	0	0	20
21	2,500	2,500	2,500	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0	21
22	0	10,000	10,000	Clackamas River Water Providers MOA	0	0	0	22
23	0	96,423	66,220	CREP Tech total from partners	76,250	76,250	0	23
24	73,610	73,610	0	Federal grant: ODF	73,605	73,605	0	24
25	0	0	0	Sale of equipment/vehicles	0	0	0	25
26	0	146,130	105,390	Lease Revenues CRC Office Space	105,000	105,000	0	26
27	<b>2,417,957</b>	<b>1,829,687</b>	<b>2,173,078</b>	Total resources, except taxes to be levied	<b>2,648,977</b>	<b>2,648,977</b>	<b>0</b>	27
28	0	0	2,584,313	Taxes necessary to balance	2,720,453	2,720,453	0	28
29	2,500,074	2,607,760		Taxes collected in year levied				29
30	<b>4,918,031</b>	<b>4,437,447</b>	<b>4,757,391</b>	<b>TOTAL RESOURCES</b>	<b>5,369,430</b>	<b>5,369,430</b>	<b>0</b>	30

**SPECIAL REVENUE FUND**

**Conservation Grants Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2022-23		
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22				Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption
1				<b>RESOURCES</b>					
2	147,710	292,837	189,954	Beginning fund balance: Working capital			226,815	226,815	
3	320,000	81,099	207,800	Transferred from General Fund			0	0	
4	0	10,018	0	Prior Grants transferred from General Fund: WeedWise PGE			0	0	
5	10,000	50,000	40,000	WW BLM grant			125,000	125,000	
6	0	24,375	0	USFS Sandy			0	0	
7	71,300	59,000	0	USFS CRISP			0	0	
8	0	2,224	17,978	NRCS Assignment of Payment			15,981	15,981	
9	0	0	30,000	USFS			961,005	961,005	
10	6,048	4,750	134,591	Other federal grants			20,000	20,000	
11	0	0	0	SEP funds for projects			0	0	
12	0	0	3,765	OWEB Small Grants (combined) revenue for this FY			0	0	
13	15,000	0	0	Other State of Oregon grants			55,000	55,000	
14	30,000	30,000	15,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			30,000	30,000	
15	0	3,000	3,000	Other local grants -- Clackamas County Grant			3,000	3,000	
16	258,192	2,690	35,000	Other grants			60,000	60,000	
17	0	0	0	USFWS			2,000	2,000	
18	3,575	5,887	5,385	Reimbursements from landowners			1,900	1,900	
19	0	0	0	Interest from bank accounts			0	0	
20	<b>861,825</b>	<b>565,880</b>	<b>682,473</b>	<b>TOTAL RESOURCES</b>			<b>1,500,701</b>	<b>1,500,701</b>	<b>0</b>
21				<b>REQUIREMENTS</b>					
22				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			
23	202,848	62,968	71,473	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	35,100	35,100	
24	0	0	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0	0	
25	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted services	52,000	52,000	
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	
27	366,140	502,912	611,000	WeedWise Dept.	Materials & Services	Contracted services	729,154	729,154	
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0	
30								0	
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to Conservation Loans Fund	0	0	
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	34,447	34,447	
33	<b>568,988</b>	<b>565,880</b>	<b>682,473</b>	<b>Total Expenses (See note on line 16)</b>			<b>850,701</b>	<b>850,701</b>	<b>0</b>
34	171,531	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)</b>			0	0	0
35	121,306	0	0	Reserved for future expenditure			650,000	650,000	0
36	<b>861,825</b>	<b>565,880</b>	<b>682,473</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,500,701</b>	<b>1,500,701</b>	<b>0</b>

**SPECIAL REVENUE FUND  
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS					Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22						Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>RESOURCES</b>								1
2	251,200	146,694	106,946	Beginning fund balance: Working capital (accrual basis)					137,460	137,460		2
3	0	0	0	Transferred from General Fund					0	0		3
4	43,400	168,200	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans					0	0		4
5	22,000	250,000	443,288	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans					275,000	275,000		5
6	45,098	34,260	37,183	Conservation loans: principal received from borrowers					16,698	16,698		6
7	1,383	1,778	1,686	Conservation loans: interest received from borrowers					0	0		7
8	7,221	14,849	33,307	Septic system repair loans: principal recv'd from borrowers					39,302	39,302		8
9	0	0	0	Septic system repair loans: interest rec'vd from borrowers					0	0		9
10	0	0	0	Interest from bank accounts					0	0		10
14												14
15	<b>370,302</b>	<b>615,781</b>	<b>622,410</b>	<b>TOTAL RESOURCES</b>					<b>468,460</b>	<b>468,460</b>	<b>0</b>	15
16				<b>REQUIREMENTS</b>								16
17				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>					17	
18	22,000	103,200	37,500	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers		42,000	42,000		18	
19	51,608	318,200	418,288	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers		250,000	250,000		19	
20	0	32,033	18,136	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees		18,065	18,065		20	
21	0	0	13,033	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees		11,705	11,705		21	
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees		0	0		22	
23	150,000	162,348	135,453	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund		146,690	146,690		23	
26												26
27	<b>223,608</b>	<b>615,781</b>	<b>622,410</b>	<b>Total Expenses</b>					<b>468,460</b>	<b>468,460</b>	<b>0</b>	27
28	145,700	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2022)					0	0	0	28
29	994	0	0	Reserved for future expenditure					0	0	0	29
30	<b>370,302</b>	<b>615,781</b>	<b>622,410</b>	<b>TOTAL REQUIREMENTS</b>					<b>468,460</b>	<b>468,460</b>	<b>0</b>	30

**SPECIAL REVENUE FUND**

**Working Lands Legacy Fund**

**Worksheet**

Clackamas SWCD

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22				Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board of Directors for Adoption	
1				<b>RESOURCES</b>						1
2	621,487	104,327	105,158	Beginning fund balance: Working capital (accrual basis)			139,683	139,683	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	0	0	34,000	Transferred from General Fund			0	0	0	4
5	3,480	2,136	800	Interest			525	525	0	5
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0	0	8
9									0	9
10									0	10
11	<b>624,967</b>	<b>106,463</b>	<b>139,958</b>	<b>TOTAL RESOURCES</b>			<b>140,208</b>	<b>140,208</b>	<b>0</b>	11
12				<b>REQUIREMENTS</b>						12
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				13
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0	15
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0	16
17	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	17
18	520,640	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition	0	0	0	18
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	19
20										20
21										21
22	<b>520,640</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	22
23	0	2,136	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)			0	0	0	23
24	104,327	104,327	139,958	Reserved for future expenditure			140,208	140,208	0	24
25	<b>624,967</b>	<b>106,463</b>	<b>139,958</b>	<b>TOTAL REQUIREMENTS</b>			<b>140,208</b>	<b>140,208</b>	<b>0</b>	25

# BUDGET HISTORICAL SHEETS



REVIEWED/CONTINUED March 21, 2017  
 This reserve fund must be reviewed again, and continued, or abolished, by 2027

**RESERVE FUND:  
 Building Reserve Fund**



4/26/2022

*This fund is authorized and established by resolution in 2007, and renewed in 2017, for the following specified purpose: Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD: FUND CLOSED Resolution 2021-003, May 18th 2021*

**Budget for Fiscal Year 2022-23**

Historical Data				RESOURCES and REQUIREMENTS			Fund Closed		
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22						
				<b>RESOURCES</b>					
1									1
2	2,872,718	17,408	0	Beginning fund balance: Working capital (accrual basis)	0	0	0	0	2
3	0	0	0	Earning from temporary investments	0	0	0	0	3
4	712,282	0	0	Transferred from General Fund	0	0	0	0	4
5	751	0	0	Interest	0	0	0	0	5
9									9
10	<b>3,585,751</b>	<b>17,408</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	10
				<b>REQUIREMENTS</b>					
11									11
12				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			12
13	3,568,343	17,408	0	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	0	0	0
20	<b>3,568,343</b>	<b>17,408</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>
21	17,408	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)			0	0	0
22	0	0	0	Reserved for future expenditure			0	0	0
23	<b>3,585,751</b>	<b>17,408</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>